



Treasurer's Payment Report

FY2006-07

November Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	103,906.63	
GTB Retirement Elementary (7840)	82,422.27	
County Block Grant (7820)	22,722.85	
Total Payment		209,051.75

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	426,356.55	
School Block Grant General Fund (01-3444)	211,247.22	
School Block Grant Transportation Fund (10-3444)	6,782.29	
SBG Combined Transportation Fund (10-3445)	10,001.61	
Total Payment		654,387.67

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	274,219.60	
School Block Grant General Fund (01-3444)	98,498.71	
School Block Grant Transportation Fund (10-3444)	6,398.13	
SBG Combined Transportation Fund (10-3445)	13,800.72	
Total Payment		392,917.16

0264 Deerfield Elem District: # 15

GTB General Fund (01-3120)	333.60	
School Block Grant General Fund (01-3444)	860.99	
Total Payment		1,194.59

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	1,312.00	
School Block Grant General Fund (01-3444)	17,966.16	
SBG Combined General Fund (01-3445)	2,102.08	
Total Payment		21,380.24

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	38,602.55	
School Block Grant General Fund (01-3444)	8,144.62	
SBG Combined General Fund (01-3445)	2,056.74	
Total Payment		48,803.91

0272 King Colony Elem District: # 40

School Block Grant General Fund (01-3444)	1,290.12	
Total Payment		1,290.12



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0273 Moore Elem

District: # 44

School Block Grant General Fund (01-3444)	17,223.80
School Block Grant Transportation Fund (10-3444)	220.32
SBG Combined Flexibility Fund (29-3445)	865.76

Total Payment	18,309.88
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0274 Moore H S

District: # 44

GTB General Fund (01-3120)	12,826.13
School Block Grant General Fund (01-3444)	17,404.09
School Block Grant Transportation Fund (10-3444)	977.60
SBG Combined Flexibility Fund (29-3445)	1,082.40

Total Payment	32,290.22
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0280 Roy K-12 Schools

District: # 74

GTB General Fund (01-3120)	69,077.86
School Block Grant General Fund (01-3444)	19,346.80
School Block Grant Transportation Fund (10-3444)	782.61
SBG Combined General Fund (01-3445)	73.58

Total Payment	89,280.85
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0281 Denton Elem

District: # 84

GTB General Fund (01-3120)	797.64
School Block Grant General Fund (01-3444)	24,896.22
School Block Grant Transportation Fund (10-3444)	872.17
SBG Combined Building Reserve Fund (61-3445)	2,298.16

Total Payment	28,864.19
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0282 Denton H S

District: # 84

GTB General Fund (01-3120)	31,349.01
School Block Grant General Fund (01-3444)	20,258.43
School Block Grant Transportation Fund (10-3444)	1,256.89
SBG Combined Building Reserve Fund (61-3445)	2,476.97

Total Payment	55,341.30
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0288 Spring Creek Colony Elem

District: # 104

GTB General Fund (01-3120)	6,021.96
School Block Grant General Fund (01-3444)	965.40

Total Payment	6,987.36
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0291 Winifred K-12 Schools

District: # 115

GTB General Fund (01-3120)	70,446.51
School Block Grant General Fund (01-3444)	33,569.17
SBG Combined Building Reserve Fund (61-3445)	4,215.51

Total Payment

108,231.19

1218 Ayers Elem

District: # 222

GTB General Fund (01-3120)	11,883.52
School Block Grant General Fund (01-3444)	291.37

Total Payment

12,174.89

Payment Summary:

GTB General Fund	943,226.93
School Block Grant General Fund	471,963.10
School Block Grant Transportation Fund	17,290.01
SBG Combined General Fund	4,232.40
SBG Combined Transportation Fund	23,802.33
SBG Combined Flexibility Fund	1,948.16
SBG Combined Building Reserve Fund	8,990.64
GTB Retirement High School	103,906.63
GTB Retirement Elementary	82,422.27
County Block Grant	22,722.85

County Total Payment

1,680,505.32